

City of West Lafayette
Accounts Payable Voucher Register
Park Board

Claim Run
PB081914

Check Date 8/19/2014

8/15/2014 1:05 PM

We have examined the vouchers listed on the foregoing voucher register, consisting of 6 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$5,502.50 . Dated this 19 day of AUGUST, 2014 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

, Clerk-Treasurer

Signature

AUGUST 15, 20 14 .

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
3235	339 Ace Hardware					71039	\$108.40	
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Paper towel for Pool	182981			\$13.29	
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Soap for Lilly Nature Center	183336			\$3.76	
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Cleaners for Happy Hollow restrooms	183715			\$6.44	
		20400000 - 521212 Parks & Recreation Fund - Institutional Supply- Chemicals	Bleach for Shop	183567			\$6.25	
		20400000 - 521330 Parks & Recreation Fund - Rep/Maint Small Tool/Minor Eqp	Backpack sprayer for Shop	182840			\$75.99	
		40300000 - 521310 Parks Nonreverting Cap- Pool - Rep/Maint Building Mat/Supply	Pool wall anchors	183014			\$1.54	
		40300000 - 521320 Parks Nonreverting Cap- Pool - Rep/Maint Parts- Equipment	Fasteners for pool railing	183625			\$1.13	
3461	120 Bricks 4 Kids					71040	\$1,860.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	LegoCamp-Minecraft	206003-01			\$1,860.00	
0	4592 Bruce, Vincent W.					71041	\$99.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Umpire 3 Men's games 8/6/14	Umpire 8/6/14			\$99.00	
3333	2061 Cintas					71042	\$147.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Floor Mat Svc Morton 7/2/14	366497444	14000157		\$31.17	

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		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Floor Mat Svc Morton 7/16/14	366501880	14000157		\$84.66	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Floor Mat Svc Morton 7/30/14	366506368	14000157		\$31.17	
3370	3459 City of West Laf-CC					71043	\$71.97	
		20400000 - 521330 Parks & Recreation Fund - Rep/Maint Small Tool/Minor Eqp	Staples-3 wireless mice- office use	5405-0179-0004- 1488			\$71.97	
3446	3910 Crowe, Jerard D					71044	\$210.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Umpire 4 Coed; 3 Men's games	Umpire 8/5,8/6,8/7			\$210.00	
3463	4 Egan, Robert					71045	\$300.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Intro to Keyboards S3	206018-35-39			\$300.00	
3342	2027 Excel Group					71046	\$92.00	
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	T-shirts for 2014 Coed softball	25793			\$92.00	
3390	1760 IN Newspapers					71047	\$24.00	
		20400000 - 536205 Parks & Recreation Fund - Subscriptions	J & C Renewal: Sept 2014	JC2043918			\$24.00	
3464	3383 Kuchta, Chris					71048	\$67.20	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Cartooning,Comics, and Anime S4	206004-41			\$67.20	
3397	138 Lafayette Glass Co					71049	\$113.70	
		21100000 - 521310 Parks NRO Nonreverting Oper - Rep/Maint Building Mat/Supply	Mounting clips for mirrors at Morton	332152			\$35.70	
		21100000 - 521310 Parks NRO Nonreverting Oper - Rep/Maint Building Mat/Supply	Mirrors for Morton	332195			\$78.00	

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3465	3706 Larson, Candace	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Decor-Painting Bunny	203001-01		71050	\$159.60 \$159.60	
3343	4830 Lightbound	20400000 - 531300 Parks & Recreation Fund - Telephone	Telephone Service 775-5110 529 8/1/14		14000009	71051	\$77.89 \$77.89	
3448	73 Luzadder, Jeffrey	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Umpire 8 Coed games	Umpire 8/5-8/11/14		71052	\$192.00 \$192.00	
3409	164 Menards	20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Air fresheners for Cumb. restrooms	40142		71053	\$43.73 \$1.98	
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Air fresheners for Cumb. restrooms	40727			\$1.98	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Fire extinguisher for Parks Office	40815			\$39.77	
3603	288 Mills, Mackenzie	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Farmer's Market payment 2014	109000-01		71054	\$618.10 \$618.10	
3449	2624 Nicholson, Robert W	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Umpire 5 Coed games	Umpire 8/4-8/11/14		71055	\$120.00 \$120.00	
3466	4938 Nugent, Mark A	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Adv/Int Ballroom/Latin Dance S2	204002-21		71056	\$334.20 \$210.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Ballroom Bootcamp Wedding S2	204003-21			\$124.20	

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3470	1689 Rehmel, Jeannette					71057	\$119.00	
		21100000 - 536300	Drawing & Mixed Media S3	206019-31			\$119.00	
		Parks NRO Nonreverting						
		Oper - Contract Services						
3391	461 Reliable					71058	\$60.00	
		21100000 - 535100	Morton Svc 8/6/14	55571	14000159		\$60.00	
		Parks NRO Nonreverting						
		Oper - Rep/Main Svs-						
		Buildings/Bdg Sys						
3339	732 Rudig Trophies					71059	\$27.84	
		21100000 - 521610	Mounts for softball trophies	35731			\$27.84	
		Parks NRO Nonreverting						
		Oper - Other Operating						
		Supplies & Mat						
3393	400 Spear Corporation					71060	\$508.00	
		20400000 - 521212	Pulsar Plus Briquettes for	92171			\$508.00	
		Parks & Recreation Fund -	pool					
		Institutional Supply-						
		Chemicals						
3340	2007 Wild Bird Shoppe					71061	\$115.87	
		20400000 - 521610	Bird seed for Lilly Nature	367			\$115.87	
		Parks & Recreation Fund -	Center					
		Other Operating Supplies						
		& Mat						
3450	2106 Wilson, Edwin					71062	\$33.00	
		21100000 - 536300	Umpire 1 Coed game	Umpire 8/11/14			\$33.00	
		Parks NRO Nonreverting						
		Oper - Contract Services						
Grand Total:							\$5,502.50	

City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Park Board
Check Date 8/19/2014

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Fund	Amount
Parks and Recreation	\$947.19
Parks Nonreverting Cap-Pool	\$2.67
Parks Nonreverting Operating	\$4,552.64
GRAND TOTAL	\$5,502.50